

Cuenta Pública
Endeudamiento Neto
Del 1 de enero al 31 de marzo de 2018

Ente Público: Ejecutivo

Poder: Ejecutivo

Indentificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
DEUDA DIRECTA			
Inbursa	960,893,400	2,946,793	957,946,607
Inbursa	4,553,811,651	13,965,273	4,539,846,378
BBVA Bancomer	1,644,617,489	6,023,676	1,638,593,813
BBVA Bancomer	1,943,971,819	7,120,109	1,936,851,710
BBVA Bancomer	1,322,506,236	4,843,891	1,317,662,345
Interaciones	4,312,520,336	15,795,298	4,296,725,038
Multiva	1,304,476,089	8,047,959	1,296,428,131
Banorte	1,937,471,665	5,997,582	1,931,474,084
Banorte	1,296,535,063	3,399,017	1,293,136,046
Santander	971,093,776	3,006,090	968,087,687
SubTotal	20,247,897,524	71,145,687	20,176,751,837
BONOS CUPON CERO			
Banobras	810,340,800	19,215,600	791,125,200
Banobras	707,029,540	15,350,200	691,679,340
Banobras	438,243,636	9,761,556	428,482,080
Banobras	932,971,200	23,122,400	909,848,800
SubTotal	2,888,585,176	67,449,756	2,821,135,420
Total	23,136,482,700	138,595,443	22,997,887,257